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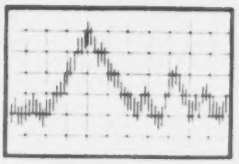

INTERNATIONAL OPEN INTEREST REPORT

APRIL 1992

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

INTERNATIONAL OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

OPEN INTEREST	APRIL 1991	APRIL 1992
Belgian Government Bonds		1,814
BELFOX		**1,814**
Gold		
Gold Options on Actuals	251,038	295,821
US Denominated Live Cattle		422
US$ d. arabica Coffee		2,743
US$ d. arabica Coffee Opt.		
US$ d. robusta Coffee		154
US$ Denominated Cotton		
Interest Rate		116,765
Bovespa Stock Index	9,810	16,779
U.S. Dollar Futures	25,696	93,051
U.S. Dollar Opt. on Actuals		
BM&F, Brazil	**286,544**	**525,735**
DAX	22,286	48,959
BUND	10,733	54,332
Medium Term Notional Bond (BOBL)		24,179
DAX Options		549,695
BUND Options		40,601
Option on DAX Future		9,310
DTB, Germany	**33,019**	**727,076**
Gold Options	17,561	12,784
Dollar/Guilder Options	31,837	27,953
Pound/Sterling/Guilder Options	919	
Dutch Gov't Bond Options	40,121	41,876
EOE Stock Index Options	106,013	111,112
Eurotop 100		362
Major Market Index Options	68,087	124,149
Dutch Top 5 Index	12,792	14,216
EUROPEAN OPTIONS EXCHANGE	**277,330**	**332,452**
EOE Stock Index (FTI)	8,488	8,365
Dutch Top 5 Index (FT5)	619	806
Eurotop 100 Index (FET)		50
Deliverable Bond (FTO)	1,669	919
US Dollar/Guilder (FUS)		557
FINANCIAL FUT. MKT. AMSTERDAM	**10,776**	**10,697**

OPEN INTEREST	APRIL 1991	APRIL 1992
Danish Government Bond 9% 1995	0	3,373
Danish Government Bond 9% 2000	4,390	8,220
9% 2006 Mortgage Bonds	2,662	490
KFX Stock Index	4,674	4,277
Danish Government Bond 9% 2000 Options	1,260	8,498
9% 2006 Mortgage Bonds Options		
KFX Stock Index Options	5,812	8,779
Stock Options	3,888	9,305
GUARANTEE FUND DANISH OPT&FUT	**22,686**	**42,942**
DIBOR	790	1,510
Long Gilt	200	212
Short Gilt	20	110
ISEQ Index Future		
IRISH FUTURES & OPTIONS EXCH	**1,010**	**1,832**
Crude Palm Oil	7,223	7,236
Tin	9	0
RBD Palm Olein	0	0
Cocoa	93	0
KUALA LUMPUR COMMODITY EXCH	**7,325**	**7,236**
Financial Times Share Index	26,713	41,307
Three Mth Pound (1/2M)	129,539	231,111
Long Gilt	32,478	68,285
3 Month Ecu	2,859	9,328
Eurodollar	33,912	38,217
US T – Bond	6,797	4,627
Eurotrack 100		18
Euroswiss	14,013	43,595
Yen Bond	0	0
Euromark	118,738	248,715
Ecu Bond	3,656	74
Italian Government Bond		38,855
German Government Bund	80,489	132,526
German Government Bund Option	190,584	258,676
Italian Government Bond Option		25,934
Eurodollar Option	5,608	9,603
US T – Bond Option	1,354	5,411
Long Gilt Option	36,860	157,488
Short Sterling Options	75,054	170,640
FT – SE 100 Option		162,437
Eurotrack Option		5
Equity (individual) Option		519,464
Euromark Options	38,852	155,922
LIFFE, UK	**797,506**	**2,322,238**
High Grade Primary Aluminium	188,967	277,023
Copper – Grade A	157,055	165,669
Standard Lead	15,934	16,759
Primary Nickel	20,515	27,697
Tin	4,712	7,506
Special High Grade Zinc	57,403	81,649
(LME Open Interest – 3rd Wed)		
LONDON METAL EXCHANGE, UK	**444,586**	**576,303**

OPEN INTEREST	APRIL 1991	APRIL 1992
CAC 40 Stock Index	15,753	29,782
ECU Bond	8,509	16,707
ECU Bond Option	1,850	9,530
Italian Bond		0
Italian Bond Option		0
Notional Bond	99,585	152,290
National Bond Options	350,854	321,150
3 Month Pibor	38,541	55,738
3 Month Pibor Option	96,113	138,349
Sugar	7,418	10,182
Potatoe	1,556	592
Coffee	86	0
MATIF, Paris	**620,265**	**734,320**
MIBOR	8,572	23,963
3 Year Notional Bond	11,483	6,210
5 Year Notional Bond	398	750
Spanish Peseta/US Dollar		389
Spanish Peseta/Deutschemark		650
3 Year Notional Bond Options		6,210
10 Year Notional Bond Options		3,690
MIBOR Options		750
MEFF RENTA FIJA, Spain	**20,453**	**42,612**
Livestock		4,020
Livestock Options		3,682
MERFOX, Argentina		**7,702**
CAC 40 Index (Short Term) Options	39,760	65,973
CAC 40 Index (Long Term) Options		93,698
MONEP, Paris	**39,760**	**159,671**
Canadian Gov't Bond Options	4,178	2,888
Bankers Acceptance Futures 3 Months	9,051	22,851
Bankers Acceptance Futures 1 Month		668
Canadian Gov't Bond Futures	5,306	4,448
Equity Options	86,764	109,111
Opt on Canadian Gov't Bond Fut	844	569
MONTREAL EXCHANGE	**106,143**	**140,535**
U.S. Dollar	214	
3 Year Government Stock		
5 Year Government Stock	9,851	6,097
5 Year Government Stock Options	2,117	1,872
10 Year Government Stock		
10 Year Government Stock Option		
90 Day Bank Bill	16,267	22,905
90 Day Bank Bill Options	1,327	6,083
New Zealand Dollar		
New Zealand Dollar Options		
New Zealand Wool		
New Zealand Wool Options		
Forty Index		129
Forty Index Options		89
NEW ZEALAND FUTURES EXCHANGE	**29,776**	**37,175**

OPEN INTEREST	APRIL 1991	APRIL 1992
Gold	69	2
Eurodollar	42,667	44,901
Deutschemark	419	298
Japanese Yen	1,054	206
British Pound	165	45
Nikkei Stock Average	7,467	34,956
High Sulphur Fuel Oil	3,528	6,133
Dubai Crude Oil	110	
Gasoil		0
Euroyen	24,133	72,526
Euromark	479	677
Eurodollar Options	479	990
Euroyen Options	7,160	9,456
Nikkei Option		21,366
Deutschemark Options	0	0
Japanese Yen Options	0	0
SIMEX, Singapore	**87,730**	**191,556**
Swiss Market Index	6,951	11,516
ETOP		0
3 Month Euro Swiss Franc	2,523	6,300
5 Year Swiss Franc		5,889
Swiss Market Index Option	130,443	251,415
ETOP Option		0
(SOFFEX Open Interest–3rd Fri)		
SOFFEX, Switzerland	**139,917**	**275,120**
OMX (Index) Options	52,291	66,980
Interest Rate Options	5,827	4,361
GEMx Options		120
STOCKHOLM OPTIONS EXCHANGE	**58,118**	**71,461**
All Ordinaries Share Price Index	10,309	9,704
Fifty Leaders Share Price Index		20
90 Day Bank Bills	175,145	216,262
3 Year Treasury Bonds	32,943	98,217
10 Year Treasury Bonds	52,670	67,946
Wool (Cash Set)	5	166
Live Cattle (Cash Set)	174	63
All Ordinaries Share Price Index Options	27,833	25,916
Fifty Leaders Share Price Index Options		0
90 Day Bank Bill Options	87,649	127,936
3 Year Treasury Bond Options	8,224	30,624
10 Year Treasury Bond Options	43,775	49,018
SYDNEY FUTURES EXCHANGE	**438,727**	**625,872**
TSE 35 Index	1,061	1,692
TSE 35 Options	9,914	11,127
Silver Options	445	234
TORONTO FUTURES EXCHANGE	**11,420**	**13,053**

OPEN INTEREST	APRIL 1991	APRIL 1992
Wheat	7,579	12,773
Oats	1,632	4,452
Thunder Bay Barley	7,064	5,830
Western Barley	1,421	1,927
Rye	1,454	2,075
Flax Seed	4,865	7,925
Canola/Rape Seed	28,439	21,372
Wheat Options		252
Canola Options		6,495
WINNIPEG COMMODITY EXCHANGE	**52,454**	**63,101**
Red Beans	3,598	5,584
Imported Soybeans	21,870	19,941
***HOKKAIDO GRAIN EXCHANGE**	**25,468**	**25,525**
Hang Seng Index	4,662	4,505
Hang Seng Commerce & Industry Sub–Index		1
Hang Seng Properties Sub–Index		1
Hang Seng Finance Sub–Index		1
Hang Seng Utilities Sub–Index		1
3–Month HIBOR	251	1
Soybeans	119	
Sugar	1,327	259
HONG KONG FUTURES EXCHANGE	**6,359**	**4,769**
Red Beans	3,882	7,475
Imported Soybeans	16,459	19,969
***KANMON COMMODITY EXCHANGE**	**20,341**	**27,444**
Red Beans	2,720	5,976
Imported Soybeans	16,844	31,013
***KOBE GRAIN EXCHANGE**	**19,564**	**36,989**
Raw Silk	12,255	7,133
***KOBE RAW SILK EXCHANGE**	**12,255**	**7,133**
Rubber (RSS3)	71,169	46,133
***KOBE RUBBER EXCHANGE**	**71,169**	**46,133**
Dried Cocoon	31,239	29,937
***MAEBASHI DRIED COCOON EXCHANGE**	**31,239**	**29,937**
Red Beans	13,817	24,448
Imported Soybeans	11,452	20,547
***NAGOYA GRAIN & SUGAR EXCHANGE**	**25,269**	**44,995**
Cotton Yarn (40S)	42,555	36,608
Staple Fiber Yarn (Dull)	1,059	1,139
Wool Yarn	8,415	4,047
***NAGOYA TEXTILE**	**52,029**	**41,794**
Red Beans	49,434	77,960
Imported Soybeans	77,514	89,114
***OSAKA GRAIN EXCHANGE**	**126,948**	**167,074**

OPEN INTEREST	APRIL 1991	APRIL 1992
Osaka 50 Stock Index	1	
Nikkei Index Futures	183,144	158,161
Nikkei Index Options	73,460	131,204
***OSAKA SECURITIES EXCHANGE**	**256,605**	**289,365**
Raw Sugar	146,738	91,277
***OSAKA SUGAR EXCHANGE**	**146,738**	**91,277**
Staple Fiber Yarn (Dull)		0
Wool Yarn	17,944	9,504
Cotton Yarn (20S)	17,483	23,314
Cotton Yarn (40S)	15,909	25,927
***OSAKA TEXTILE**	**51,336**	**58,745**
Gold	369,562	282,128
Silver	94,520	23,142
Platinum	344,599	302,947
Rubber	114,345	101,907
Cotton Yarn	57,816	83,819
Woolen Yarn	4,978	840
***TOKYO COMMODITY EXCH INDUSTRY**	**985,820**	**794,783**
American Soybeans	257,208	287,449
Chinese Soybeans	14	0
Red Beans	89,164	152,358
Corn		21,327
American Soybean Options		3,550
***TOKYO GRAIN EXCHANGE**	**346,386**	**464,684**
3 Month Euroyen	252,813	330,452
3 Month Eurodollar	20	
U.S. Dollar–Japanese Yen	1,079	2,412
Japanese Yen	0	37,519
Euroyen Options		
***TOKYO INTL. FINANCIAL FUT EXCH**	**253,912**	**370,383**
Yen Gov't Bond (10 Yr)	118,400	135,052
Yen Gov't Bond (20 Yr)	134	172
US T–Bond	1,750	2,200
TOPIX Stock Index	40,019	20,219
TOPIX Stock Index Option	913	120
Yen Gov't Bond (10 Yr) Options	64,034	51,364
***TOKYO STOCK EXCHANGE**	**225,250**	**209,127**
Raw Sugar	364,185	207,881
***TOKYO SUGAR EXCHANGE**	**364,185**	**207,881**
Dried Cocoon	32,424	29,849
***TOYAHASHI DRIED COCOON EXCH**	**32,424**	**29,849**
Raw Silk	16,969	13,071
***YOKOHAMA RAW SILK EXCHANGE**	**16,969**	**13,071**

*EXCHANGE LOCATED IN JAPAN

All information provided by exchanges at FIA's request.